

State of Missouri  
Receipts and Disbursements - American Recovery and Reinvestment Act  
Cumulative information current as of close of business on February 9, 2010

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	21,773.60	21,773.47	-	-	0.13
Economic Development	43,437,065.47	42,248,440.59	-	1,136,132.71	52,492.17
Elementary and Secondary Education	73,300,804.49	68,561,458.04	-	3,995,980.92	743,365.53
Higher Education	-	-	-	-	-
Health and Senior Services	2,161,746.75	2,074,103.26	-	65,027.20	22,616.29
Transportation	195,217,480.57	-	-	195,217,472.54	8.03
Labor and Industrial Relations	609,147.30	418,152.79	-	188,280.94	2,713.57
Mental Health	-	-	-	-	-
Natural Resources	10,173,333.39	9,996,187.34	-	131,636.51	45,509.54
Public Safety	1,937,334.63	1,891,202.65	-	27,381.56	18,750.42
Public Safety - Justice Assistance Grant	25,400,490.28	4,901,826.64	-	34,288.28	20,464,375.36
Public Safety - National Guard	198,342.02	193,240.19	-	-	5,101.83
Revenue	-	-	-	-	-
Social Services	28,247,118.61	28,213,096.20	-	-	34,022.41
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	380,827,966.39	158,638,926.69	-	200,800,059.36	21,388,980.34
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	608,478,314.13	53,690,890.47	56,609,070.12	391,991,597.04	219,404,896.74
Education - 18%	59,764,989.85	59,687,675.98	37,591,730.00	37,666,196.65	2,847.22
Education - 82%	450,610,897.65	450,607,177.00	-	-	3,720.65
Total Federal Budget Stabilization Funds	1,387,871,541.75	563,985,743.45	94,200,800.12	698,675,133.81	219,411,464.61
Fund Totals	\$ 1,768,699,508.14	722,624,670.14	94,200,800.12	899,475,193.17	240,800,444.95

Source: Statewide Accounting System (SAM II)